

Appendix 2 – Capital Programme Performance

People – Capital Budget Summary

2011/12 Outturn Variance £'000	Unit	2012/13 Original Budget £'000	Approved at other Meetings £'000	New Schemes Appendix 3 £'000	Variation, Slippage or reprofile £'000	2012/13 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
14	Commissioner - Learning & Partnership	25,664	0	90	1,339	27,093	27,093	0	0.0%
(17)	Delivery Unit - Children's & Families	351	0	42	0	393	393	0	0.0%
(3)	Total Children's Services	26,015	0	132	1,339	27,486	27,486	0	0.0%
0	Commissioner - Adult Services	149	0	0	0	149	149	0	0.0%
0	Delivery Unit - Adults Provider	73	0	373	105	551	551	0	0.0%
0	Delivery Unit - Adults Assessment	367	0	0	0	367	367	0	0.0%
0	Total Adult Services	589	0	373	105	1,067	1,067	0	0.0%
(3)	Total People	26,604	0	505	1,444	28,553	28,553	0	0.0%

Details of Variation requests and explanations of significant Forecast Variances, Slippage or Reprofiles are given below:

Detail Type	£'000	Project	Description	Mitigation Strategy
Commissioner – Learning & Partnership				
Variation	1,339	New Pupil places	A report was presented to Cabinet in March showing the allocation of Structural Maintenance, Pupil Places and Condition cost centres within Commissioner – Learning & Partnership for 2012/13. Since then there has been an additional allocation of £1.840m of grant for 2012/13 and £1.339m has been allocated mainly to a new school at the former Hove Police Station (see report elsewhere on this agenda). The remaining	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			£0.501m will be allocated later in the year. Approval for a budget variation of £1.339m is therefore requested.	
Delivery – Adults Provider				
Variation	105	Telecare	In order to support an ageing population with increasing social care needs, The Council are increasing the use of technology (Carelink and Telecare) in peoples homes to support them to continue living independently at home (this includes fire and flood alerts, gas safety alerts, and medication reminders). Telecare can provide a more cost effective and less intrusive alternative to traditional homecare. The risks of not investing in technology are that this will increase costs of alternative care and increase admissions into residential care. This will be funded from Adult Social Care capital resources as set out in the February Capital Programme report to Council. Approval for a budget variation of £0.105m is therefore requested.	

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Place – Capital Budget Summary

2011/12 Outturn Variance £'000	Unit	2012/13 Original Budget £'000	Reported At other Meetings £'000	New Schemes in Appendix 3 £'000	Variation, Slippage or reprofile £'000	2012/13 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
161	Commissioner - City Regulation & Infrastructure	7,325	0	1,610	0	8,935	8,935	0	0.0%
(404)	Delivery Unit - City Infrastructure	7,225	0	0	0	7,225	7,225	0	0.0%
(1)	Major Projects	866	0	0	0	866	866	0	0.0%
(244)	Total City Regulation & Infrastructure	15,416	0	1,610	0	17,026	17,026	0	0.0%
1	Commissioner - Housing	4,787	0	0	2,223	7,010	7,010	0	0.0%
(1,299)	Delivery Unit - Housing & Social Inclusion (HRA Capital)	38,768	0	0	0	38,768	38,768	0	0.0%
(1,298)	Total Housing	43,555	0	1,610	2,223	45,778	45,778	0	0.0%
(1,542)	Total Place	58,971	0	1,610	2,223	62,804	62,804	0	0.0%

Details of Variation requests and explanations of significant Forecast Variances, Slippage or Reprofiles are given below:

Detail Type	£'000	Project	Description	Mitigation Strategy
Commissioner – Housing				
Variation	1,500	Private Sector Housing Renewal	The Government announced as part of the autumn 2010 Comprehensive Spending Review that further Regional Housing Board private sector housing renewal funding would not be made available. Therefore the BEST funded Private Sector Housing Renewal capital programme came to an end.	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>In light of the above, Council (23 February 2012 budget meeting) agreed revenue support for capital funding of £1.500m for 2012/13 to fund a private sector housing renewal programme subject to further information being presented to Members.</p> <p>This housing renewal capital funding supports Private Sector Housing Renewal Assistance Policy investment priorities, making best use of private sector housing and improving homes of eligible vulnerable households through a range of measures including: renewal assistance for private sector decent homes; energy efficiency measures; Disabled Facilities Grant 'top up' & assistance; and bringing empty private sector homes back into use.</p> <p>No private sector housing renewal capital funding is identified for 2013/14 at this time.</p> <p>Approval for a budget variation of £1.500m is therefore requested.</p>	
Variation	723	Disabled Facilities Grant	<p>The Council has been awarded £0.723m Disabled Facilities Grant (DFG) funding for 2012/13. Approval for this expenditure is sought. Disabled Facilities Grants are mandatory, and are not dependent on the Council's Housing Renewal Policy.</p> <p>However, the Housing Renewal Policy currently supports DFG funding through private sector housing renewal capital top-up and additional disabled assistance measures.</p> <p>Approval for a budget variation of £0.723m is therefore requested.</p>	

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Communities - Capital Budget Summary

2011-12 Outturn Variance £'000	Unit	2012/13 Original Budget £'000	Reported at other Meetings £'000	New Schemes in Appendix 3 £'000	Variation, Slippage or reprofile £'000	2012/13 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Commissioner - Sports & Leisure	799	0	675	0	1,474	1,474	0	0.0%
563	Delivery Unit - Tourism & Leisure	3,524	0	0	0	3,524	3,524	0	0.0%
563	Total Capital Communities	4,323	0	675	0	4,998	4,998	0	0.0%

Details of Variation requests and explanations of significant Forecast Variances, Slippage or Reprofiles are given below:

At Month 2 there are no items to report for Communities.

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Resources & Finance - Capital Budget Summary

2011-12 Outturn Variance £'000	Unit	2012/13 Original Budget £'000	Approved at other Meetings £'000	New Schemes in Appendix 3 £'000	Variation, Slippage or reprofile £'000	2012/13 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
9	Delivery Unit - City Services	1,774	0	0	0	1,774	1,774	0	0.0%
74	Resources	8,867	0	35	500	9,402	9,402	0	0.0%
0	Finance	139	0	0	0	139	139	0	0.0%
83	Total Capital Resources & Finance	10,780	0	35	500	11,315	11,315	0	0.0%

Details of Variation requests and explanations of significant Forecast Variances, Slippage or Reprofiles are given below:

Detail Type	£'000	Project	Description	Mitigation Strategy
Resources				
Variation	270	ICT – Communications & infrastructure	<p>The capital budget for the Communications & Infrastructure scheme within ICT is at present £0.121m. Within the Budget agreed in February there is a provision of £0.500m resources for ICT under new schemes. Communications & Infrastructure requires £0.270m of this £0.500m to make a total budget of £0.391m. This budget will cover:</p> <p>£0.090m Telephony - This includes: procurement costs for Voice Services contract. Investment in a converged voice platform (removal of Centrex dependency). The Voice Services contract will be tendered in 2013. We are building on the existing telephony platform investment and upgrading to remove any remaining proprietary restrictions. The Council is committed in partnership with East Sussex County Council to award the Sussex Public Service Network contract during 2012.</p>	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>£0.225m Network Infrastructure – This includes: procurement costs for the Sussex Public Service Network. Replacement of aged network switches and security appliances (e.g. firewalls). Upgrade of the local area network (LAN) capacity to support data traffic resulting from increased density of staff and the Workstyles programme. Changes to the core network infrastructure are also needed to accommodate the introduction of multiprotocol label switching (MPLS) technology i.e. faster network telecommunications.</p> <p>£0.076m Storage & Server Capacity – This includes: development of a data storage and backup solution to support current growth in data and Disaster Recovery (DR) capability. ICT will explore hosted or commoditised options to increase data storage, e.g. to support further rollout of electronic document management. This will include exploring the potential to move to a subscription based storage model (Cloud storage).</p> <p>Approval for a budget variation of £0.270m is therefore requested.</p>	
Variation	230	ICT – Information Management	<p>The capital budget for the Information Management scheme within ICT is at present £0.244m. Within the Budget agreed in February there is a provision of £0.500m resources for ICT under new schemes. Information Management requires the remaining £0.230m of this £0.500m to make a total budget of £0.474m. This budget will cover:</p> <p>£0.025m Common means of authenticating - Initial implementation of identity and authentication management ('single sign on' for users) to support citizen access, self service and improved opportunities for collaboration and partnership working.</p> <p>£0.100m Information System Integration - Initial implementation of a Customer Experience Platform (CEM) to develop a single personalised customer interface.</p>	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>£0.075m Planning System Migration - The City Planning system migration project is well underway. Its completion will deliver a much improved customer service and support the system rationalisation.</p> <p>£0.174m Implement Target Server Architecture – This includes: migration to a single platform which will deliver improved management of the content within our intranet and internet environments. Data mapping in support of intelligence usage, data matching and records management. Initial development of a customer index.</p> <p>£0.100m Information Governance and Security - Internal data security and extension of Sharepoint for external partners.</p> <p>Approval for a budget variation of £0.230m is therefore requested.</p>	